

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Aug-26

Loan Id: 358391504 **Customer Name:** SANTILATA PRADHAN
Slum Name: Biswanathpur **Product Name:** Chetana
Due Date: 06-Aug-26 **CSR Name:** Bikash Kumar Das
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
02 Oct 2024	02 Oct 2024	Bank	Disbursement	55000.00	0.00	0.00	0.00	0.00				0.
02 Oct 2024	02 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1650.00	0.00				1650.
02 Oct 2024	02 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	974.00	0.00				974.
18 Oct 2024	18 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-597.00	0.00				-597.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1587.40	1342.60	0.00	0.00				2930.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1915.89	1014.11	0.00	0.00				2930.
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	1952.27	977.73	0.00	0.00				2930.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	3776.81	2083.19	0.00	0.00				5860.
01 May 2025	01 May 2025	Cash	Collection	0.00	2061.04	868.96	0.00	0.00				2930.
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	2100.17	829.83	0.00	0.00				2930.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1942.56	987.44	0.00	0.00				2930.
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	646.93	753.07	0.00	0.00				1400.
21 Jan 2026	21 Jan 2026	Cash	Collection	0.00	2040.33	889.67	0.00	0.00				2930.
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	2257.00	673.00	0.00	0.00				2930.
21 May 2026	21 May 2026	Cash	Collection	0.00	2299.85	630.15	0.00	0.00				2930.
19 Jun 2026	19 Jun 2026	Cash	Collection	0.00	2196.90	733.10	0.00	0.00				2930.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	53412.60	0.00	0.00	0.00				53412.60
00	51496.71	0.00	0.00	0.00				51496.71
00	49544.44	0.00	0.00	0.00				49544.44
00	45767.63	0.00	0.00	0.00				45767.63
00	43706.59	0.00	0.00	0.00				43706.59
00	41606.42	0.00	0.00	0.00				41606.42
00	39663.86	0.00	0.00	0.00				39663.86
00	39016.93	0.00	0.00	0.00				39016.93
00	36976.60	0.00	0.00	0.00				36976.60
00	34719.60	0.00	0.00	0.00				34719.60
00	32419.75	0.00	0.00	0.00				32419.75
00	30222.85	0.00	0.00	0.00				30222.85

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20 Jul 2026	20 Jul 2026	Cash	Collection	0.00	2385.23	544.77	0.00	0.00			
22 Jul 2026	22 Jul 2026	Cash	Collection	0.00	2500.52	499.48	0.00	0.00			
01 Aug 2026	01 Aug 2026	Cash	Collection	0.00	11454.51	1725.49	0.00	0.00			
04 Aug 2026	04 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				55000.00	41117.41	14552.59	2027.00				

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2930.00	27837.62	0.00	0.00	0.00				27837.62
3000.00	25337.10	0.00	0.00	0.00				25337.10
13180.00	13882.59	0.00	0.00	0.00				13882.59
0.00	13882.59	28.24	0.00	0.00				13910.83
57697.00								